

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

83003 BONITA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDORA - PROJECT # 1	0.00	0.00	4,570.77	3,490.54	8,061.31	0.00	8,061.31
LA VERNE - CENTRAL	0.00	0.00	11,277.43	8,612.20	19,889.63	145,389.68	165,279.31
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	8,150.37	6,224.18	14,374.55	104,319.17	118,693.72
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	3,727.74	2,846.75	6,574.49	(1,275.55)	5,298.94
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	561.88	429.07	990.95	(522.89)	468.06
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	1,227.45	937.36	2,164.81	(1,250.49)	914.32
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	1,491.75	1,139.21	2,630.96	65,173.78	67,804.74
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	480.82	480.82
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	4,759.11	3,634.38	8,393.49	(2,685.71)	5,707.78
AGENCY TOTAL	\$0.00	\$0.00	\$35,766.50	\$27,313.69	\$63,080.19	\$309,628.81	\$372,709.00
ACCRUED INTEREST EARNED							709.80
TOTAL AMOUNT DUE					\$63,080.19	\$309,628.81	\$373,418.80
ALLOCATED / DISTRIBUTED					63,080.19	309,628.81	373,418.80
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

83006 COUNTY SCHOOL SERVICE FUND-BONITA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDORA - PROJECT # 1	0.00	0.00	186.95	142.76	329.71	0.00	329.71
LA VERNE - CENTRAL	0.00	0.00	461.60	352.52	814.12	6,055.29	6,869.41
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	332.12	253.62	585.74	4,347.00	4,932.74
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	153.88	117.52	271.40	(52.06)	219.34
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	22.87	17.47	40.34	(21.24)	19.10
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	49.71	37.97	87.68	(50.65)	37.03
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	60.75	46.40	107.15	2,713.36	2,820.51
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	19.99	19.99
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	195.22	149.08	344.30	(107.93)	236.37
AGENCY TOTAL	\$0.00	\$0.00	\$1,463.10	\$1,117.34	\$2,580.44	\$12,903.76	\$15,484.20
ACCRUED INTEREST EARNED							29.50
TOTAL AMOUNT DUE					\$2,580.44	\$12,903.76	\$15,513.70
ALLOCATED / DISTRIBUTED					2,580.44	12,903.76	15,513.70
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

83007 DEV. CTR. HDCPD. MINOR - BONITA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
GLENDORA - PROJECT # 1	0.00	0.00	20.81	15.89	36.70	0.00	36.70
LA VERNE - CENTRAL	0.00	0.00	51.37	39.24	90.61	673.87	764.48
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	36.96	28.22	65.18	483.76	548.94
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	17.12	13.08	30.20	(5.80)	24.40
SAN DIMAS - CREATIVE GROWTH	0.00	0.00	2.54	1.95	4.49	(2.36)	2.13
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	0.00	5.54	4.24	9.78	(5.64)	4.14
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	0.00	6.75	5.16	11.91	301.94	313.85
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	0.00	0.00	0.00	0.00	2.21	2.21
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	0.00	21.72	16.60	38.32	(12.01)	26.31
AGENCY TOTAL	\$0.00	\$0.00	\$162.81	\$124.38	\$287.19	\$1,435.97	\$1,723.16
ACCRUED INTEREST EARNED							3.28
TOTAL AMOUNT DUE					\$287.19	\$1,435.97	\$1,726.44
ALLOCATED / DISTRIBUTED					287.19	1,435.97	1,726.44
BALANCE DUE					\$0.00	\$0.00	\$0.00